

Campaign Finance Report

Surprise Democratic Club Committee #: 201000128

Treasurer: Collins, Nick

13312 W Gelding Dr, Surprise, AZ 85379

Phone: (623) 478-2646 Email: nick332@cox.net

2010 January 31st Report

Election Cycle: **2009-2010**Date Filed: January 8, 2010

Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$1,904.99
Total Cash Disbursements this Reporting Period: \$29.25
Cash Balance at End of Reporting Period: \$1,875.74

Report ID: 51490

Covers 11/25/2008 to 12/31/2009 Filed on 01/08/2010

Summary of Activity

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,319.00	\$0.00	\$1,319.00	\$1,319.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$170.00	\$0.00	\$170.00	\$170.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$415.99	\$0.00	\$415.99	\$415.99
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,904.99	\$0.00	\$1,904.99	\$1,904.99

Expenditures	Schedule	le This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$29.25	\$0.00	\$29.25	\$29.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$29.25	\$0.00	\$29.25	\$29.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$29.25			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Cimino, Ted	06/16/2009	\$50.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388		Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Donation - Hotel			
Name:	Cimino, Ted	06/16/2009	\$45.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388		Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Donation			
Name:	BIGELOW, JONITA	06/30/2009	\$20.00	\$25.00
Address:	16521 WEST PUEBLO LANE, SURPRISE, AZ 85387		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation - Membership			
Name:	CARLSON, KATHY	06/30/2009	\$30.00	\$44.00
Address:	17846 W Club Vista Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	Donation - Membership			
Name:	Cimino, Ted	06/30/2009	\$30.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388		Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Donation - Membership			
Name:	Collins, Nick	06/30/2009	\$20.00	\$27.00
Address:	13312 W Gelding Dr, Surprise, AZ 85379		Cash	
Occupation:	Retired, None			
Memo:	Donation - Membership			
Name:	Kahn, Harriet	06/30/2009	\$20.00	\$25.00
Address:	17717 W Parra Dr, Surprise, AZ 85387		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Donation - Membership			
Name:	Lawrence, Daro	06/30/2009	\$20.00	\$22.00
Address:	15206 W Crocus Dr, Surprise, AZ 85379		Cash	
Occupation:	Mental Health Professional, Maricopa county			
Memo:	Donation - Membership			
Name:	Maroutsis, Joann	06/30/2009	\$20.00	\$22.00
Address:	16630 N Reems Rd, Apt 1009, Surprise, AZ 85374		Cash	
Occupation:	Retired, none			
Memo:	Donation - Membership			
Name:	MCMANUS, M J	06/30/2009	\$30.00	\$40.00
Address:	16372 WEST QUARRY COURT, SURPRISE, AZ 85374	1	Cash	
Occupation:	RETIRED, NA	1 1		
Memo:	Donation - Membership			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Roman, Kent W	06/30/2009	\$20.00	\$22.00
Address:	14415 W Crocus Dr, Surprise, AZ 85379		Cash	
Occupation:	Unemployed, none			
Memo:	Donation - Membership			
Name:	Vorters, Michael T	06/30/2009	\$20.00	\$35.00
Address:	10633 W Adela Dr, Peoria, AZ 85383		Cash	
Occupation:	Pharmacist, Walgreens			
Memo:	Donation - Membership			
Name:	East, N B	07/01/2009	\$30.00	\$45.00
Address:	10736 W Beaubien Dr, Sun City, AZ 85373		Cash	
Occupation:	Retired, none			
Memo:	Donation - Membership			
Name:	KAGAN-HOBSON, DEBRA	07/09/2009	\$30.00	\$30.00
Address:	15041 W Aster Dr, Surprise, AZ 85379		Cash	
Occupation:	DISABLED, NA			
Memo:	Donation - Membership			
Name:	Baca, Arturo F	07/11/2009	\$20.00	\$20.00
Address:	16745 W Villagio Dr, Surprise, AZ 85387		Cash	
Occupation:	Retired, none			
Memo:	Donation - Membership			
Name:	BIGELOW, JONITA	07/11/2009	\$5.00	\$25.00
Address:	16521 WEST PUEBLO LANE, SURPRISE, AZ 85387		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	CARLSON, KATHY	07/11/2009	\$2.00	\$44.00
Address:	17846 W Club Vista Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	Christy, Ed	07/11/2009	\$30.00	\$30.00
Address:	15153 W Alexandria Way, Surprise, AZ 85379		Cash	
Occupation:	Retired, None			
Memo:	Donation - Membership			
Name:	Cimino, Ted	07/11/2009	\$20.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388		Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Donation			
Name:	Cimino, Ted	07/11/2009	\$50.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388	1	Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Donation - Hotel			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Collins, Nick	07/11/2009	\$1.00	\$27.00
Address:	13312 W Gelding Dr, Surprise, AZ 85379		Cash	
Occupation:	Retired, None			
Memo:	Donation			
Name:	Cox, Candy S	07/11/2009	\$5.00	\$36.00
Address:	15863 W Sierra St, Surprise, AZ 85379		Cash	
Occupation:	Retired, none			
Memo:	Donation			
Name:	Cox, Candy S	07/11/2009	\$30.00	\$36.00
Address:	15863 W Sierra St, Surprise, AZ 85379		Cash	
Occupation:	Retired, none			
Memo:	Donation - Membership			
Name:	Forbes, Sharon K	07/11/2009	\$2.00	\$25.00
Address:	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Forbes, Sharon K	07/11/2009	\$20.00	\$25.00
Address:	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	Donation - Membership			
Name:	Harroun, Joanne K	07/11/2009	\$20.00	\$20.00
Address:	16228 W Lago Verde Way, Surprise, AZ 85374		Cash	
Occupation:	Retired, none			
Memo:	Donation - Membership			
Name:	Kahn, Harriet	07/11/2009	\$5.00	\$25.00
Address:	17717 W Parra Dr, Surprise, AZ 85387		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Donation			
Name:	MCMANUS, M J	07/11/2009	\$5.00	\$40.00
Address:	16372 WEST QUARRY COURT, SURPRISE, AZ 85374		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	Pennington, Barbara J	07/11/2009	\$20.00	\$25.00
Address:	16330 W Arroyo Vista Ln, Surprise, AZ 85374		Cash	
Occupation:	Retired, none			
Memo:	Donation - Membership			
Name:	Pennington, Barbara J	07/11/2009	\$5.00	\$25.00
Address:	16330 W Arroyo Vista Ln, Surprise, AZ 85374		Cash	
Occupation:	Retired, none			
Memo:	Donation			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Vorters, Michael T	07/11/2009	\$10.00	\$35.00
Address:	10633 W Adela Dr, Peoria, AZ 85383		Cash	
Occupation:	Pharmacist, Walgreens			
Memo:	Donation			
Name:	Litt, Reva	07/25/2009	\$30.00	\$35.00
Address:	17353 W Imperial Ln, Surprise, AZ 85387		Cash	
Occupation:	Health Educator, Consultant			
Memo:	Donation - Membership			
Name:	Carlson, Janice	08/08/2009	\$5.00	\$9.00
Address:	16646 N 168th Dr, Surprise, AZ 85388		Cash	
Occupation:	Student, none			
Memo:	Donation			
Name:	CARLSON, KATHY	08/08/2009	\$5.00	\$44.00
Address:	17846 W Club Vista Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	Cimino, Ted	08/08/2009	\$50.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388		Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Donation - Hotel			
Name:	Cimino, Ted	08/08/2009	\$20.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388		Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Donation			
Name:	MCMANUS, M J	08/08/2009	\$5.00	\$40.00
Address:	16372 WEST QUARRY COURT, SURPRISE, AZ 85374		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	Carlson, Janice	09/10/2009	\$3.00	\$9.00
Address:	16646 N 168th Dr, Surprise, AZ 85388		Cash	
Occupation:	Student, none			
Memo:	Donation			
Name:	CARLSON, KATHY	09/10/2009	\$5.00	\$44.00
Address:	17846 W Club Vista Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	Cimino, Ted	09/10/2009	\$50.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388	1 1	Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies	1		
Memo:	Donation - Hotel	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Collins, Nick	09/10/2009	\$5.00	\$27.00
Address:	13312 W Gelding Dr, Surprise, AZ 85379		Cash	
Occupation:	Retired, None			
Memo:	Donation			
Name:	Cox, Candy S	09/10/2009	\$1.00	\$36.00
Address:	15863 W Sierra St, Surprise, AZ 85379		Cash	
Occupation:	Retired, none			
Memo:	Donation			
Name:	East, N B	09/10/2009	\$5.00	\$45.00
Address:	10736 W Beaubien Dr, Sun City, AZ 85373		Cash	
Occupation:	Retired, none			
Memo:	Donation			
Name:	Forbes, Sharon K	09/10/2009	\$1.00	\$25.00
Address:	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Lawrence, Daro	09/10/2009	\$2.00	\$22.00
Address:	15206 W Crocus Dr, Surprise, AZ 85379		Cash	
Occupation:	Mental Health Professional, Maricopa county			
Memo:	Donation			
Name:	Levinson, Sharon	09/10/2009	\$10.00	\$40.00
Address:	20551 N Bear Canyon Ct, Surprise, AZ 85387		Cash	
Occupation:	Retired, Retired			
Memo:	Donation			
Name:	Litt, Reva	09/10/2009	\$5.00	\$35.00
Address:	17353 W Imperial Ln, Surprise, AZ 85387		Cash	
Occupation:	Health Educator, Consultant			
Memo:	Donation			
Name:	Maroutsis, Joann	09/10/2009	\$2.00	\$22.00
Address:	16630 N Reems Rd, Apt 1009, Surprise, AZ 85374		Cash	
Occupation:	Retired, none			
Memo:	Donation			
Name:	McManus, Connie	09/10/2009	\$5.00	\$20.00
Address:	16372 W Quarry Ct, Surprise, AZ 85374		Cash	
Occupation:	Retired, None			
Memo:	Donation			
Name:	Rogall, Stephanie	09/10/2009	\$1.00	\$26.00
Address:	16107 Huron Drive, Sun City West, AZ 85375	1 1	Cash	
Occupation:	Retired, Retired	1 1		
Memo:	Donation	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Roman, Kent W	09/10/2009	\$2.00	\$22.00
Address:	14415 W Crocus Dr, Surprise, AZ 85379		Cash	
Occupation:	Unemployed, none			
Name:	Turchin, Harold	09/10/2009	\$5.00	\$35.00
Address:	11713 N 165th Ave, Surprise, AZ 85388		Cash	
Occupation:	Retired, none			
Memo:	Donation			
Name:	Vorters, Michael T	09/10/2009	\$5.00	\$35.00
Address:	10633 W Adela Dr, Peoria, AZ 85383		Cash	
Occupation:	Pharmacist, Walgreens			
Memo:	Donation			
Name:	Levinson, Sharon	09/12/2009	\$30.00	\$40.00
Address:	20551 N Bear Canyon Ct, Surprise, AZ 85387		Cash	
Occupation:	Retired, Retired			
Memo:	Donation - Membership			
Name:	Rogall, Stephanie	09/12/2009	\$20.00	\$26.00
Address:	16107 Huron Drive, Sun City West, AZ 85375		Cash	
Occupation:	Retired, Retired			
Memo:	Donation - Membership			
Name:	Popovich, Michael	09/18/2009	\$20.00	\$30.00
Address:	PO Box 5549, Peoria, AZ 85385		Cash	
Occupation:	Retired, none			
Memo:	Donation - Membership			
Name:	REBB, KAREN M	09/18/2009	\$20.00	\$30.00
Address:	19436 N 83rd Dr, Peoria, AZ 85382		Cash	
Occupation:	CLASSROOM TEACHER, DEER VALLEY UNIFIED DISTRICT			
Memo:	Donation - Membership			
Name:	Turchin, Harold	09/20/2009	\$30.00	\$35.00
Address:	11713 N 165th Ave, Surprise, AZ 85388		Cash	
Occupation:	Retired, none			
Memo:	Donation - Membership			
Name:	Carlson, Janice	10/10/2009	\$1.00	\$9.00
Address:	16646 N 168th Dr, Surprise, AZ 85388		Cash	
Occupation:	Student, none			
Memo:	Contribution			
Name:	CARLSON, KATHY	10/10/2009	\$2.00	\$44.00
Address:	17846 W Club Vista Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED	l l		
Memo:	Contribution	l l		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Collins, Nick	10/10/2009	\$1.00	\$27.00
Address:	13312 W Gelding Dr, Surprise, AZ 85379		Cash	
Occupation:	Retired, None			
Memo:	Contribution			
Name:	East, N B	10/10/2009	\$5.00	\$45.00
Address:	10736 W Beaubien Dr, Sun City, AZ 85373		Cash	
Occupation:	Retired, none			
Memo:	Contribution			
Name:	Forbes, Sharon K	10/10/2009	\$2.00	\$25.00
Address:	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	Contribution			
Name:	Gillum, Pamela	10/10/2009	\$25.00	\$25.00
Address:	18623 N 132nd Ave, Sun City, AZ 85375		Cash	
Occupation:	RE/MAX Integrity			
Memo:	Contribution			
Name:	Goldberg, Larry	10/10/2009	\$30.00	\$30.00
Address:	1576 W. Silver Breeze Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	Donation - Membership			
Name:	McManus, Connie	10/10/2009	\$5.00	\$20.00
Address:	16372 W Quarry Ct, Surprise, AZ 85374		Cash	
Occupation:	Retired, None			
Memo:	Contibution			
Name:	Milligan, Sheny R	10/10/2009	\$2.00	\$22.00
Address:	11474 W Austin Thomas Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	Contribution			
Name:	Milligan, Sheny R	10/10/2009	\$20.00	\$22.00
Address:	11474 W Austin Thomas Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	Membership Dues			
Name:	Norman, Gary A	10/10/2009	\$30.00	\$30.00
Address:	20188 N 259th Ln, Buckeye, AZ 85396		Cash	
Occupation:	Manager, American Express			
Memo:	Donation - Membership			
Name:	O'Connor, Kim	10/10/2009	\$30.00	\$45.00
Address:	17142 W Cottonwood St, Surprise, AZ 85388		Cash	
Occupation:	Area Director, D.S.I.	1 1		
Memo:	Membership Dues	1 1		

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	O'Connor, Kim	10/10/2009	\$15.00	\$45.00
Address:	17142 W Cottonwood St, Surprise, AZ 85388		Cash	
Occupation:	Area Director, D.S.I.			
Memo:	Contribution			
Name:	Popovich, Michael	10/10/2009	\$10.00	\$30.00
Address:	PO Box 5549, Peoria, AZ 85385		Cash	
Occupation:	Retired, none			
Memo:	Contribution			
Name:	REBB, KAREN M	10/10/2009	\$10.00	\$30.00
Address:	19436 N 83rd Dr, Peoria, AZ 85382		Cash	
Occupation:	CLASSROOM TEACHER, DEER VALLEY UNIFIED DISTRICT			
Memo:	Contribution			
Name:	Rogall, Stephanie	10/10/2009	\$5.00	\$26.00
Address:	16107 Huron Drive, Sun City West, AZ 85375		Cash	
Occupation:	Retired, Retired			
Memo:	Contribution			
Name:	Cimino, Ted	10/12/2009	\$50.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388		Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Contribution - Hotel			
Name:	Cimino, Ted	11/14/2009	\$50.00	\$415.00
Address:	16550 W Monte Cristo Ave, Surprise, AZ 85388		Cash	
Occupation:	Special Investigator, Progressive Group of Insurance Companies			
Memo:	Hotel Room			
Name:	East, N B	11/14/2009	\$5.00	\$45.00
Address:	10736 W Beaubien Dr, Sun City, AZ 85373		Cash	
Occupation:	Retired, none			
Memo:	Contribution			
Name:	Edelstein, Merrill	11/14/2009	\$4.00	\$4.00
Address:	18083 W Udall Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Memo:	Contribution			
Name:	GROSSBARD, ROGER	11/14/2009	\$30.00	\$30.00
Address:	17492 N Horseshoe Dr, Surprise, AZ 85374		Cash	
Occupation:	OPTOMETRIST, SELF			
Memo:	Membership Dues			
Name:	McManus, Connie	11/14/2009	\$10.00	\$20.00
Address:	16372 W Quarry Ct, Surprise, AZ 85374	1	Cash	
Occupation:	Retired, None	1		
Memo:	Party Contribution	1		

201000128 Surprise Democratic Club

January 31st Report

Covers 11/25/2008 to 12/31/2009

Total of Individual Contributions	\$1,319.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,319.00	
		1

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/16/2009	\$90.00	\$170.00
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	06/16/2009	\$30.00	\$170.00
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	08/08/2009	\$5.00	\$170.00
Address:			Cash	
Name:	Multiple Contributors	09/10/2009	\$43.00	\$170.00
Address:			Cash	
Memo:	Donation			
Name:	Multiple Contributors	10/10/2009	\$2.00	\$170.00
Address:			Cash	
Memo:	Contribution			
Total of Small (Contributions		\$170.00	
Total of Refund	ls Given		\$0.00	
Net Total of Sm	nall Contributions		\$170.00	
		·		

January 31st ReportCovers 11/25/2008 to 12/31/2009

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Compass Bank	06/23/2009	\$29.25	\$29.25
Address:	PO Box 428, Decatur, AL 35602		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Check Purchase Fees			
Total of Operating Expenses			\$29.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$29.25	

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Schedule R1 - Other receipts interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	ALBERTSONS EXPRESS	06/16/2009	\$40.00	\$150.00
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Cash	
Memo:	Lunch for board meeting			
Name:	ALBERTSONS EXPRESS	06/16/2009	\$40.00	\$150.00
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Cash	
Memo:	Lunch for General Meeting			
Name:	Paradise bakery	07/11/2009	\$100.00	\$100.00
Address:	13959 W Bell Rd, Surprise, AZ 85374		Cash	
Memo:	Lunch General Meeting			
Name:	ALBERTSONS EXPRESS	08/08/2009	\$70.00	\$150.00
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Cash	
Memo:	Lunch for General Meeting			
Name:	Samurai Sams	09/12/2009	\$45.00	\$90.99
Address:	13761 W Bell Rd, Ste 211, Surprise, AZ 85374		Cash	
Memo:	Lunch General Meeting			
Name:	Rio Mirage Cafe	10/10/2009	\$75.00	\$75.00
Address:	13863 W Bell Rd, Surprise, AZ 85374		Cash	
Memo:	Lunch for General Meeting			
Name:	Samurai Sams	11/14/2009	\$45.99	\$90.99
Address:	13761 W Bell Rd, Ste 211, Surprise, AZ 85374		Cash	
Memo:	Contribution - Food			
Total of Other Receipts, Interest & Dividends			\$415.99	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$415.99	

Filed on 01/08/2010

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